

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.2,93,000/-** towards payment of Quarterly interest due on **20.09.2016** to M/s. Rural Electrification Corporation Limited, New Delhi, in relaxation of Quarterly Regulation Orders - Administrative Sanction - Orders - Issued.

=====

ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 78

Dated: 05-10-2016

Read the following:-

1. G.O.Rt.No.61, Energy (Budget) Dept., Dt:06.08.2016
2. From the Chief Project Manager, REC Lr.No.REC/PO/HYD/Repayments/2016-17/585, Dt:09.09.2016.
3. G.O.Rt.No.558, Finance (DCM) Dept., Dt:27.09.2016.

-xxx-

ORDER:-

In the reference 2nd read above, the Chief Project Manager, REC Ltd., has furnished demand notice duly enclosing Scheme-wise, Tranch wise statements in r/o schemes sanctioned during 2004-05 as received from their Corporate Office, New Delhi towards the quarterly interest due on 20.09.2016, including DIPI.

2. In the G.O. 3rd read above, Budget Release Order has been issued for an amount **Rs.2,93,000/-** (Rupees Two Lakhs and Ninety Three Thousand Only) towards payment of Quarterly interest under the Head of Account "2049-01-200-00-31-450-000", Non Plan from the BE provision 2016-17 to M/s REC Ltd., New Delhi, in relaxation of Quarterly Regulation orders on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis.

3. In pursuance of above Budget Release Order issued in the G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.2,93,000/-** (Rupees Two Lakhs and Ninety Three Thousand Only) to M/s Rural Electrification Corporation Limited, New Delhi, towards payment of balance Quarterly interest due on **20.09.2016**, including DIPI on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes, as detailed below.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "2049-01-200-00-31-450-000".

5. The Assistant Secretary to Government/Deputy Secretary to Government, (DDO concerned), Finance (DCM) Department, shall arrange to credit the amount in favour of TS-TRANSCO Vidyut Soudha, Hyderabad, vide Account No.62344544325, IFSC Code: SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any bank and payable at New Delhi in favour of "**RuralElectrification Corporation Limited**".

p.t.o.

6. This order issues with the concurrence of Finance (DCM) Department, Vide their U.O.No.12256/199/A2/2016, Dt.01.10.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO,
The FA&CCA (R&A), TS-TRANSCO

Copy to:

The Chief Project Manager (F&A) REC Limited, Lodi Road, New Delhi.
The Chief Project Manager, Project Office at Sivarampally, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad (for issue of authorization)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, AP, Hyderabad.
The Finance (DCM) Department.
The Energy (OP) Department.
File [C.No.1300/Budget/2015]
SF/SCs

//Forwarded :: By Order//

SECTION OFFICER